APPENDIX E1

ADMINISTRATIVE DATA RECORD #1

Data Element Name	Record Position (s)	Data Entries
Document Identifier	1-3	PAA, PBA, or PEA.
PIIN:	4-16	
Purchasing Office	(4-9)	A six-position DoDAAC.
Fiscal Year	(10-11)	Numeric. (NOTE: A possible X-overPunch in rp 10 (to delete) or in rp 11 (to add) when changing control data. See chapter 4.)
Type of Instrument	(12)	A, C-H, J-M, P, S, V, or W.
Serial Number	(13-16)	Rp 13-16: 0001-9999; or rp 13: A-Z and rp 14-16: 001-999; or rp 13-14: AA-ZZ and rp 15-16: 01-99. I and O cannot be used.
SPIIN:	17-22	
Call/Order Number	(17-20)	If the Type of Instrument in rp 12 is A, D, or G, then rp 17-20 is four positional alphanumeric. Otherwise, rp 17-20 is blank.
Call/Order Modification Number	(21-22)	Must be blank in the PAA record. The PBA and PEA records may be any combination of alphanumerics. I and O cannot be used.

Data Element Name	Record Position (s)	Data Entries
Cent ract Modif i cat ion Number	(17-22)	Must be blank in the PAA record. In the PBA and PEA records, when Type of Instrument in rp 12 is other than A, D, or G, then rp 17 must contain A or P and rp 18-22 must be alphanumeric.
Effective Date or Order Date:	23-29	May be blank in the PBA and PEA records. The PAA record must be structured as shown below.
Year	(23-24)	Numeric.
Month	(25-27)	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP , OCT, NOV, DEC.
Day	(28-29)	Applicable day for the month in rp 25-27.
Basic PIIN	30-42	*Required when the number in rp 4-1 6 includes PIIN code J. Structured the same as rp 4-16.*
Reserved	43-44	Blank.
Defense Priorities and Allocations System (DPAS) :	45-48	May be blank in the PBA and PEA records. The PAA record must be structured as shown below.
Rating Prefix	(45-46)	DO, DX, 9 blank, or N blank. If DX, then rp 70 of P_B record must contain a code A.
Program Identification	(47-48)	Blank when rp 45-46 is either 9 blank or N blank; otherwise, must be A1, A2, A3, A4, A5, A6, A7, B1, B8, B9, C2, C3, C8, C9, D1, D2, D3, El, E2, E3, F1, F2, F3, G1, G2, G3, H1, H2, H3, H4, H5, H6, H7, J1, Kl, N1.

APPENDIX E3

ACCOUNTING CLASSIFICATION DATA RECORD

Data Element Name	Record Position (s)	Data Entries
Document Identifier	1-3	PAC, PBC, or PEC.
PIIN	4-6	Must agree with the related P_A record.
SPIIN	17-22	Must agree with the related P_A record.
ACRN	23-24	**Must agree with the related P_A record.**
Accounting Classi-fication Data:	25-74	May be blank in the PBC and PEC records. The PAC record must reflect the data in the contract and should agree with appendix B criteria.
Appropriate ion:	[25-34]	Must be authorized Appropriate ion Data and structured in accordance with appendix A12.
Department Identity	(25-26)	
Transfer Department	(27-28)	
Appropriation Fiscal Year (Beginning)	(29)	
Appropriate ion Fiscal Year (Ending)	(30)	
Appropriation Fund	(31-34)	

Data Element Name	Record Position (s)	Data Entries
Limit /Subhead	(35-38)	Must be an authorized Limit /Subhead.
Supplemental Account ing Classification	(39-74)	
Identity Code: Accounting Station	75-80	May be blank in the PBC and PEC records. In the PAC record, it must be a valid DoDAAC. Applies only when rp 25-26 is Department Code 21, 43, or 57; or when rp 25-26 equals Department Code 97 and Limitation/Subhead, rp 35-38, is 0100, 1301, 1302, 0200, or 5100 series. This field will be blank for Navy accounting stations.

APPENDIX E7

SUPPLIES SCHEDULE DATA RECORD

Data Element Name	Record Position (s)	Data Entries
Document Identifier	1-3	PAG, PBG, or PEG.
PIIN	4-16	Must agree with the related P_A record.
SPIIN	17-22	Must agree with the related P_A record.
CLIN or ELIN	23-28	Must agree with the related P_E record.
Identity Code: Ship-To	29-34	May be blank in the PBG and PEG records. The PAG record must be as follows: if B, D, P, K, or T in rp 29, do not validate, if code U in rp 29 and blank in 30-34, do not validate, otherwise, must be a valid DoDAAC.
Identity Code: Mark-For	35-40	If rp 35 is B, D, P, K, T, or Y, do not validate. Otherwise, must be a valid DoDAAC or blank.
Delivery Schedule Date:	41-47	Must be code U in rp 41, with rp 42-47 blank; or
Year	(41-42)	Numeric year with a possible X-overPunch in rp 41.
Month	(43-45)	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP , OCT, NOV, DEC.
Day	(46-47)	Applicable day for the month in rp 43-45.

Data Element Name	Record Position (s)	Data Entries

Quantity:
  Delivery Schedule
  Quantity[1]/
	48-55	May be blank in the PBG and PEG records. The PAG record must be as follows: if a code U is in rp *48,* then rp 49-55 will be blank. No comparison to CLIN/ELIN Order Quantity is required. If other than U in rp 48, then rp 48-55 may be O-9 with a possible X-overPunch in rp 48. A sum of all Delivery Schedule Quantities for a given CLIN/ELIN must be equal to the Order Quantity, rp 44-51 (for that CLIN/ELIN), of the related P_E record. If this sum is not equal, all the Delivery Schedule Quantities for the applicable CLIN/ELIN are considered erroneous, except for those abstracts in which the Administrative Data Record #2, rp 75-79, contains a Special Contract Provision code L, M, or P; then the sum of the schedules may be less than the Order Quantity of the line.

ACRN	*56-57*	May be blank in the PBG and PEG records. The PAG record must be as follows: if 9 or U in rp 56, then rp 57 is blank. If other than 9 or U in rp 56, then rp 56-57 must agree with an ACRN in rp 23-24, of a related P_C record. Control levels for

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[1]/ An X-overpunch inrp54 indicates that the Delivery Schedule Quantity exceeds **99,999,999** and must be followed by another P G record with a code T in rp 48 and the additional overflow quantity. An X-overPunch in rp 55 denotes a decrease.

APPENDIX E8

SERVICES LINE ITEM DATA RECORD

Data Element Name	Record Position (s)	Data Entries
Document Identifier	1-3	PAH, PBH, or PEH.
PIIN	4-16	Must agree with the related P_A record.
SP I IN	17-22	Must agree with the related P_A record.
CLIN	*23-28*	Must agree with the related P_E record.
Text: Description of Services	*29-53*	*No* validation.
Procurement Quality Assurance **(PQA)** Site	54	May be blank in the PBH and PEH records. The PAH record must be code D or S.
Acceptance Site	**55**	May be blank in the PBH and PEH records. The PAH record must be code D or S.
ACRN	56-57	***Must be as follows:*** *when* 9 *in* **rp 56,** *then* **rp** 57 **blank;** *when* other than 9 in rp 56, then 56-57 must agree with an ACRN in rp 23-24, of a related P_C record.

Data Element Name	*Record* Position (s)	Data Entries
Service Completion Date:	58-64	May be blank in the PBH and PEH records. The PAH record must be as follows: if rp 58 is code U, then 59-64 is blank. Otherwise, as shown below.
Year	*(58-59)*	Numeric, with a possible **X-over-** punch in rp 58.
Month	*(60-62)*	JAN, FEB, MAR, APR, MAY, **JUN,** JUL, AUG, SEP , OCT, NOV, DEC.
Day	*(63-64)*	Applicable day for the month in **rp** 60-62 .
Amount: Total Item Amount[1]	*65-74*	May be blank in the PBH and PEH records. The PAH record must be as follows: if rp 65 is code N or U, then rp 66-74 is blank. If other than code N or U in rp 65, then rp 65-74 each O-9 with a possible X-overpunch in rp 65. If rp 63 of the P_B record is blank, then rp 65 will contain code N with the remainder of the field blank. Balancing criteria for this amount will be the same as for the Total Item Amount of the related P_E record.
Identity Code: Item or Project Manager	*75-80*	Must be a valid **DoDAAC** or blank.

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[1] An X-overPunch in rp 73 indicates that the Total Line Amount exceeds $99,999,999.99 and must be followed by another P_H record with a code T in rp 65 and the additional overflow amount. An X-overpunch in rp 74 denotes a decrease.

APPENDIX E19

DEDUCTION RECORD

Data Element Name	Record Position (s)	Data Entries
Document Identifier	1-3	PV3 .
PIIN	4-16	Must agree with the related PV1 record.
SPIIN: Call/Order	17-20	Must agree with the related PV1 record.
ACRN	*21-22*	Must agree with the related PV1 record.
Numbering: Voucher Number	*23-2 8*	Must agree with the related PV1 record.
Numbering: Batch Sequence	*29*	Alphas. I and O cannot be used.
CLIN or ELIN:	30-35	*Leave blank for a non-CLIN deduction. Otherwise,* must match the contract line to which it applies.
CLIN	(30-33)	0001-9999.
ELIN	(30-33)	Rp 30 must be alpha and rp 31-33 may be any alphanumeric combination. I and O cannot be used.
CLIN/ELIN Subline	(34-35)	AA-ZZ or blank. I and O cannot be used.
Reserved	36-43	Blank.
Cent ract Payment Deduct ion/Collect ion (Type of Deduction)	44	D-H, J, N, or P-Z.

Data Element Name	Record Position (s)	Data Entries
Amount: Deduction Amount	45-54	Numeric.
Plus/Minus	55	P or M.

Contract Payment
  Deduction/Collection
  (Type of Deduction)
	56	D-H, J, N, P-Z, or blank.

Amount: Deduct ion Amount	57-66	Numeric. Must enter if entry in rp 56.
Plus/Minus	67	P or M. Must enter if entry in rp 56.

Contract Payment
  Deduction/Collection
  (Type of Deduction)
	68	D-H, J, N, P-Z, or blank.

Amount: Deduct ion Amount	69-78	Numeric. Must enter if entry in rp 68.
Plus/Minus	79	P or M. Must enter if entry in rp 68.
Reserved	80	Blank.